

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2015 AUG 10 PM 3:07

FOR THE MONTH OF July 2015

Date: August 4, 2015

CONTRACTOR: WATTS CONSTRUCTORS

ADDRESS: 737 BISHOP STREET

City, State ZIP: HONOLULU, HI 96813

Contract No. 63268

DAGS Job No. 12-20-2693

PROJECT TITLE: WAIMANO RIDGE, IMPROVMENTS TO BUILDINGS AND SITE

CONTRACT

Basic Contract Amount \$ 15,151,000.00

CHANGE ORDERS

Total \$ 199,410.00

Adjusted Contract Amount \$ 15,350,410.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

WORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date	18.48%	\$ 2,799,429	53.98%	\$ 107,635.00	\$ 2,907,064
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Retained	REDUCED []	\$ 139,970.00	\$ 5,379.00	\$ 145,349.00
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Amount Subject to Payment	\$ 2,659,459	\$ 102,256.00	\$ 2,761,715
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Payments to Date	\$ 1,854,683.00	\$ -	\$ 1,854,683.00
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Payments Now Due	\$ 804,776	\$ 102,256.00	\$ 907,032
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Payment No. FINAL [] 2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add...

☐ Project Acceptance Date
☐ Project Completion Date

FOR OFFICE USE ONLY

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by

3. Recommended

Project Inspector or Engineer

AUG 11 2015

Date

4. Recommended

Asst Engineer/Architect

AUG 11 2015

Date

5. Approved

Branch Chief or District Engineer

AUG 11 2015

Date

Name of Contractor

Watts Constructors, LLC

By Signature Title

Project Manager 8/7/15

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

Scott M. Ojima

State Public Works Administrator

AUG 11 2015

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: July 2015

CONTRACTOR: WATTS CONSTRUCTORS
PROJECT TITLE: WAIMANO RIDGE IMPROVMENTS TO BUILDINGS AND S

Contract No.: 63268
DAGS Job No.: 12-20-2693

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	WATTS CONSTRUCTORS	General Contractor	ABC-27270	\$4,407,699	\$1,762,206	39.98%	5%	\$88,110 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Coralco	Demo / Abatement	C-15141	\$1,001,339	\$842,887	84.18%	5%	\$42,144
	Thyssen Krupp	Elevator Modernization		\$180,000	\$63,000	35.00%	5%	\$3,150
	Road Builders	Paving	AC-14126	\$188,889		0.00%	5%	\$0
	Pacific Preferred	Striping	C-12140	\$3,844		0.00%	5%	\$0
	Bowman Termite	Pest Control	PCO -830	\$7,765	\$507	6.53%	5%	\$25
	Island Landscaping	Landscaping	C-8952	\$124,445		0.00%	5%	\$0
	Superior Concrete	Concrete/CMU	BC-25297	\$307,978	\$35,121	11.40%	5%	\$1,756
	Eagle Interiors	Drywall/ Framing/EIFS	C-26022	\$1,420,013		0.00%	5%	\$0
	Fischer Tile	Tile	C-22523	\$118,250		0.00%	5%	\$0
	MH Electric	Electrical	C-29340	\$1,485,000		0.00%	5%	\$0
	Thyssen Krupp	Elevator Modernization	C-16767	\$180,000		0.00%	5%	\$0
	Alakai Mechanical Corp.	HVAC/ Plumbing	ABC-7338	\$2,513,504		0.00%	5%	\$0
	Tokunaga Masonry	Spall Repair	ABC-27923	\$161,614		0.00%	5%	\$0
	Acutron	Firestopping	C-29675	\$40,562		0.00%	5%	\$0
	Fibwrap	FRP Repairs	AC-31794	\$111,700		0.00%	5%	\$0
	Hawaiian Ironworks	Structural Steel	C-26738	\$178,500		0.00%	5%	\$0
	Jayco Hawaii	Aluminum Tube Wall	C-12831	\$54,060		0.00%	5%	\$0
	Aloha Steel Corp.	Reinforcing Steel	C-18893	\$27,950	\$9,000	32.20%	5%	\$450
	Waltz Engineering	Operable Partition	BC-14014	\$9,620		0.00%	5%	\$0
	Beachside Roofing	Roofing/Flashing/Gutters	BC-22075	\$781,428	\$30,000	3.84%	5%	\$1,500
	Diamond Glass & Metals	Windows/Skylights	C-31193	\$1,360,788	\$56,708	4.17%	5%	\$2,835
	CB Tech	Carpet / Tile	C-20190	\$188,000		0.00%	5%	\$0
	Larry's Painting	Painting	C-28771	\$298,052		0.00%	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$10,743,301	\$1,037,223			\$51,860 B

\$15,151,000 \$2,799,429

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$139,970**

I certify that the above retentions are correct for this request.

Checked/Verified by:



Initial - Project Inspector or Engineer

Name of Contractor

By Signature

Date

Watts Constructors LLC

8/7/15

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: July 2015

CONTRACTOR: WATTS CONSTRUCTORS
PROJECT TITLE: WAIMANO RIDGE IMPROVMENTS TO BUILDINGS AND

Contract No.: 63268
DAGS Job No.: 12-20-2693

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	WATTS CONSTRUCTORS	General Contractor		\$98,577	\$84,331	85.55%	5%	\$4,216

			LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
SUBCONTRACTOR	TRADE							
Superior Concrete	Concrete		BC-25297	\$4,712		0.00%	5%	\$0
Coralco	Abatement		C-15141	\$4,474	\$4,474	100.00%	5%	\$223
Thyssen Krupp	Elevator		C-16767	\$34,562		0.00%	5%	\$0
Tajiri	Construction Bins			\$3,085	\$2,507	81.26%	5%	\$125
	Hauling			\$14,949	\$12,856	86.00%	5%	\$642
West Oahu Aggregate	Disposal Fees			\$3,867	\$3,467	89.66%	5%	\$173
PVT	Landfill			\$35,184		0.00%	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
Total Retained from Subs				\$100,833	\$23,304			\$1,163

	\$199,410	\$107,635
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$5,379
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I certify that the above retentions are correct for this request.

Wa Hs Constructions LLC
Name of Contractor

By Signature  Date 8/7/15

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 2

PROJECT TITLE: WAIMANO RIDGE - IMPROVEMENTS TO BUILDINGS AND SITE

BILLING MONTH: July-15

DAGS JOB NO.: 1 2-20-2693

CONTRACT NO.: 63268

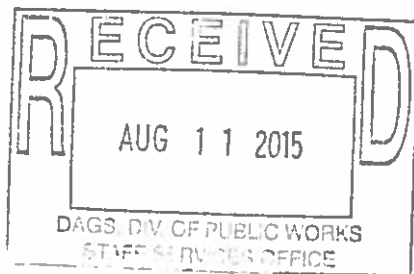
CONTRACTOR: Watts Constructors, LLC

VENDOR CODE: 30269900

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-410M	\$847,132.00	\$42,356.00	\$804,776.00
Totals:		\$847,132.00	\$42,356.00	\$804,776.00

Change Order Payment		Suffix: 4, 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B13-821M	\$107,635.00	\$5,379.00	\$102,256.00
Totals:		\$107,635.00	\$5,379.00	\$102,256.00
Grand Total:		\$954,767.00	\$47,735.00	\$907,032.00

Verified By Y Xu 08/12/15
DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 30269900

Cost Code 3A1

Voucher No.

SWV 8169

Verified By

AUG 17 2015